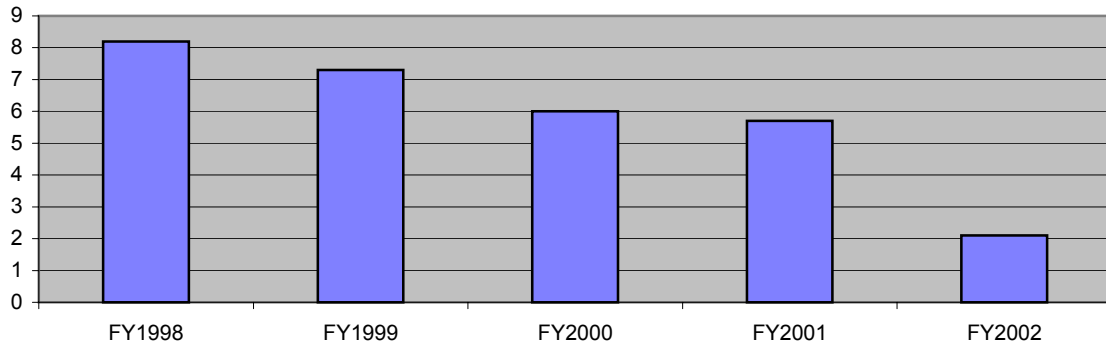


Ending Fund Balances

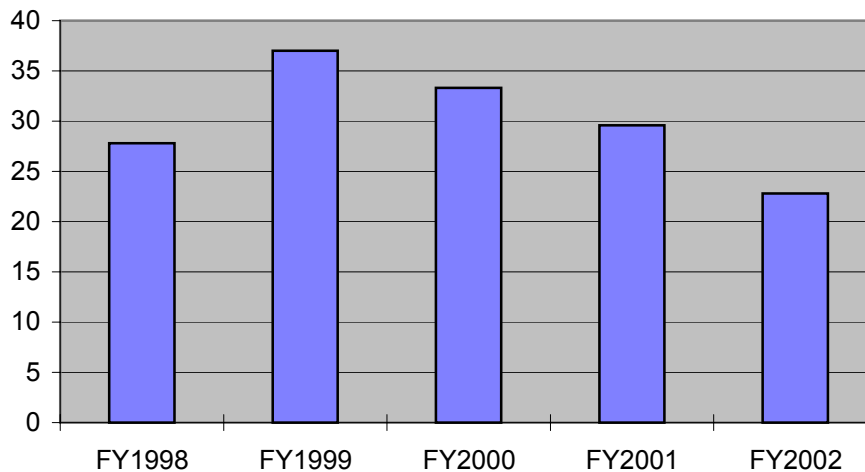
Ending fund balances are shown for General Fund and all funds. Enterprise fund balance is a calculated amount since accounting is different for proprietary funds versus governmental funds.

General Fund Unreserved Ending Balance (in millions of \$)



The City's goal is to have an actual ending fund balance of at least \$5 million. The adopted budget includes only the working capital reserve which has been increased to \$2 million for FY 2002, a 33 percent increase over previous budgets. Revenues exceeding projections and expenditures under budget appropriations have generally allowed the City to achieve its \$5 million goal as shown on the graph.

All Operating Funds Unreserved Ending Balance (in millions of \$)



This graph shows unreserved ending balances for all operating funds exclusive of internal service funds. The drop in fund balance is primarily due to the infusion of pay-as-you-go capital improvements in the Water and Sewer Fund.